

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02059A
Desert Valencia Water System
P. O. Box 1605
Idyllwild CA 92549

RECEIVED

JAN 26 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Dosent Valencia Water System

Mailing Address Box 1605
(Street)
Idyllwild California 92549
(City) (State) (Zip)
(909)

Telephone No. (Include Area Code) _____ Fax No. (Include Area Code) _____ Pager/Cell No. (Include Area Code) _____

Email Address maud@pe.net

Local Office Mailing Address Same as above
(Street)
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) _____ Fax No. (Include Area Code) _____ Pager/Cell No. (Include Area Code) _____

Email Address _____

MANAGEMENT INFORMATION

Management Contact: W.M. Wootton owner
(Name) (Title)
Box 1605 Idyllwild CA. 92549
(Street) (City) (State) (Zip)
(909) 659 3604 None None
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address maud@pe.net

On Site Manager: M/L. Louis Buchholz
(Name)
County Ave. 43 E Tacna AZ 85352
(Street) (City) (State) (Zip)
(928) 785 4872 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing. Zip code on Louis Buchholz corrected

Statutory Agent: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Revocable Trust</u> | |
- W.M. Wootton and Margaret B. Wootton
Trustees of the Wootton Revocable Trust
under instrument dated 11/11/2004

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Desert Valencia Water System

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 32,000	\$ 32,000	
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	\$ 1,769	\$ 1,769	
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$ 33,769	33,769	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Desert Valencier Water System*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

NO Depreciation for 2003

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME *Desert Valencia Water System*

BALANCE SHEET

Not Applicable - See Note below

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Note: Accounting records are Not kept separate for this small operation. They are included in overall records of farm rentals, real estate, & investments.

COMPANY NAME

Desert Valencian Water System

BALANCE SHEET (CONTINUED)*Not applicable*

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME Desert Valencia Water System

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	2002	2003
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,559.00	\$ 2825.00
460	Unmetered Water Revenue		
474	Other Water Revenues <i>Sales Tax Collected</i>	227.50	201.31
	TOTAL REVENUES	\$ 3,786.50	\$ 3026.31
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1200.00	\$ 1200.00
610	Purchased Water	407.20	407.20
615	Purchased Power	1545.16	2037.04
618	Chemicals	289.68	175.08
620	Repairs and Maintenance	868.48	302.80
621	Office Supplies and Expense		
630	Outside Services <i>Blue State</i>		25.00
635	Water Testing		
641	Rents <i>Tann Rental</i>	340.91	188.93
650	Transportation Expenses		
657	Insurance - General Liability	412.00	412.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	257.93	
403	Depreciation Expense		
408	Taxes Other Than Income <i>Sales Tax</i>	252.69	252.69
408.11	Property Taxes	180.70	180.70
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 5754.75	\$ 5181.44
	OPERATING INCOME/(LOSS)	\$ (1968.25)	\$ (2155.13)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	-	-
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1968.25	\$ -
	NET INCOME/(LOSS)	\$ (1968.25)	\$ (2155.13)

~~COMPANY~~ NAME Desert Valencia Water System

SUPPLEMENTAL FINANCIAL DATA

No Long term debt **Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

No Wells WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Wellton Mohave Irrigation Dist.</i>	<i>Not measured</i>	
	<i>Estimated at 16 Acre ft./yr</i>	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>3</i>	<i>1</i>	<i>None</i>	<i>None</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>20000</i>	<i>1</i>		<i>2</i>

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3900'
3		
4		
5		
6		
8		
10		
12		

No Meters

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Sand filter
Chlorine Treatment System

STRUCTURES:

Chain link fence around Water Plant
Small frame building

OTHER:

Contract with Walker-Mohamud Irrigation District to furnish
domestic water from main canal

6 Acres of Land

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	10	No Meters	No meters
FEBRUARY	10		
MARCH	10		
APRIL	10		
MAY	10		
JUNE	10		
JULY	10		
AUGUST	10		
SEPTEMBER	10		
OCTOBER	10		
NOVEMBER	10		
DECEMBER	10		
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

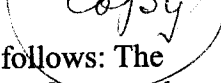
What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately) No Wells in our System. Test for Arsenic was made 10/29/02. See copy of results & Letter to Corporation Commission 10/15/02.
Note: If you are filing for more than one system, please provide separate data sheets for each system.

W. M. Wootton
PO Box 1605
Idyllwild, CA 92549

Date: October 15, 2002
To: Ernest G. Johnson
RE: Arsenic level in drinking water

Dear Mr. Johnson:

Your letter and request for a compliance plan has been received.  A description of our system and the extent of an arsenic problem are as follows: The desert Valencia Water System is a small rural operation in southern Yuma County, about 50 miles east of Yuma. Our source of domestic water is the Wellton Mohawk Irrigation & Drainage District Mohawk Canal. The same water is used by many other water systems, including the town of Wellton and the Irrigation District Headquarters and staff houses. As far as we know there has been no report of an arsenic problem. However, we will add the test for arsenic to our testing program, and send you a copy of the results.

If arsenic becomes a problem under the new standards, we have an alternate source of domestic water from wells on our property.

Sincerely,



W. M. Wootton

Owner

Desert Valencia Water System

Cc: Louis Buchholz

LEGEND

Technical Services of Arizona, Inc.

17631 North 25th Avenue
Phoenix, Arizona 85023
P (602)324-6100
F (602)324-6101
ADHS# AZ0004

Sunstate Environmental Svcs
P.O. Box 5450
Yuma, AZ 85366

Received: 10/29/02
Reported: 11/08/02
Invoice No: 090697

Attn: Nancy Miller

Project Name: Desert Valencia

copy

PARAMETER	METHOD	RESULTS	UNITS	PQL	DATE ANALYZED
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Matrix: Surface Water
Sample No: 0210-09080-001
Sample ID: #1

Time Sampled: 14:00
Date Sampled: 10/28/2002

Metals Digestion for GFAA	EPA 200.9				11/01/02
Arsenic	EPA 200.9	<0.005	mg/L	0.005	11/04/02

Dawn K. Crawford

Authorized Signatory

mg/L same as PPb

11/7/02 Ph. call - Nancy says we are O.K.

Corp comm. requires less than 10 PPb,

above Report Mailed to Corp Com. 11/19/02

COMPANY NAME _____ YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 180⁷⁰

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. *Enclosed -*

If no property taxes paid, explain why. _____

2002 TAX NOTICE
 JAN 1, 2002
 COUNTY OF YUMA
 ARIZONA
 ADDRESS: 410 MAIDEN LN STE. C
 YUMA AZ 85364
 LEGAL DESCRIPTION: SECTION 1, 066
 TOTAL VALUE OF OPERATING PROPERTY 1,066
 202-42-007-A

TAX ROLL NUMBER	67379
PARCEL IDENTIFICATION	947-21-738A 2
TAX AREA CODE	1738

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

947-21-738A 2 67379

DESERT VALENCIA WATER SYSTEM
 W M WOOTON
 BOX 1605
 IDYLLWILD CA 92549-

2002 TAX SUMMARY (3)	
PRIMARY	
AD VALOREM TAX	2582
LESS STATE AID TO EDUCATION	00
NET PRIMARY	
AD VALOREM TAX	2582
SECONDARY	
AD VALOREM TAX	756
SPECIAL	
DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3338
HALF TAX	

DELINQUENT DATES
 1st HALF NOV. 1, 2002
 2nd HALF MAY 1, 2003
 THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

Handwritten:
 Paid 10/20/02
 check # 3486
 2nd 1/2 4/24/03
 check # 3575
 LWM Wootton

PRIMARY PROPERTY TAX CALCULATION (1)												
ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX						
LAND, BLDGS, ETC.	1066	25.0	267	0	96659	2582						
PERSONAL PROPERTY	0	0	0	0	96659	00						
TOTALS	1066		267	0		2582						
SECONDARY PROPERTY TAX CALCULATION (2)												
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX						
LAND	1066	25.0	267	0	28321	756						
BLDGs, ETC.	0	0	0	0	0	00						
PERSONAL PROPERTY	0	0	0	0	24821	00						
TOTALS	1066		267	0		756						
2001-2002 TAX COMPARISON (4)												
TAX CODE	TAX JURISDICTION		2002 PRIMARY		2002 SECONDARY		2002 TOTAL		2001 TOTAL		DIFFERENCE	
02000	YUMA COUNTY		619		00		619		620		-01	
02001	SCHOOL EQUALIZATION		131		00		131		133		-02	
05017	MOHAWK VALLEY SD #17		780		291		1071		961		110	
06101	ANTELOPE UHS		564		169		733		720		13	
08150	AZ WESTERN COMMUNITY COLLEGE		488		68		556		562		-06	
14900	YUMA COUNTY LIBRARY FUND		00		135		135		135		00	
15829	YUMA COUNTY FLOOD CONTROL DIST		00		93		93		93		00	
TOTALS			2582		756		3338		3224		114	

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

TOTAL TAX DUE

3338

HALF TAX

PAY TOTAL OR HALF TAX

COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 2155.13
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported 2155.13
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

W.M. Wootton
SIGNATURE

1/22/04
DATE

W.M. WOOTTON
PRINTED NAME

Owner Trustee, Wootton Trust
TITLE

VERIFICATION
AND
SWORN STATEMENT
~~RESIDENTIAL REVENUE~~
INTRASTATE REVENUES ONLY

RECEIVED

MAY 10 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

OR THE YEAR ENDING

(COUNTY NAME) <u>Yuma</u>		ARIZONA CORPORATION COMMISSION DIRECTOR OF UTILITIES	
NAME (OWNER OR OFFICIAL) <u>W.M. WOOTTON</u>		TITLE <u>Trustee</u>	
COMPANY NAME <u>Desert Valencia Water System</u>			

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,026³¹

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 201.31
IN SALES TAXES BILLED, OR COLLECTED

RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

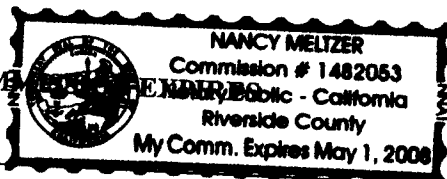
State of California
County of Riverside
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 7TH DAY OF

NOTARY PUBLIC NAME <u>Nancy MelTZer</u>	
COUNTY NAME <u>Riverside</u>	
MONTH <u>May</u>	2004

(SEAL)

MY COMMISSION



X

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

JAN 26 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>W.M. WOOTTON</u>	TITLE <u>Trustee</u>
COMPANY NAME <u>Desert Valencia Water System</u>	

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,026³¹

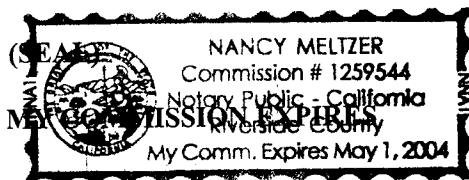
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ # 201.31
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

W.M. Wootton
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 22 DAY OF

NOTARY PUBLIC NAME <u>Nancy Meltzer</u>	
COUNTY NAME <u>Riverside</u>	
MONTH <u>January</u>	<u>.2004</u>



X Nancy Meltzer
SIGNATURE OF NOTARY PUBLIC